Reksa Dana Principal Cash Fund

Money Market Fund
Fund Fact Sheet
31-Jul-2026

Product Information

Effective Date	16-Nov-2011
No. of Effective Statement	S-12405/BL/2011
Inception Date	23-Dec-2011
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1961.86
AUM	IDR 203.07 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee	Max. 1.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000128402
Fund's Account Number *	Deutsche Bank A/C. 0084616009

* For more information, please refers to Fund's prospectus

Investment Objective

Preserve investment value and gain a level of return in accordance with the tolerable level of risk in medium term through investments in domestic Money Market and Debt Instruments in IDR or other currencies with maturity below one year.

About Principal Asset Management

PT Principal Asset Management (formerly known as PT CIMB-Principal Asset Management), is a joint venture between Principal Financial Group®, a member of the FORTUNE 500® and a Nasdaq-listed global financial services and CIMB Group Holdings Berhad, one of Southeast Asia's leading universal banking groups. Principal offers a wide variety of solutions to help people and companies in building, protecting and advancing their financial well-being with the company's discretionary mandates and asset management expertise. With innovative ideas and real-life solutions, the company help achieving financial progress towards a more secure financial future possible for clients of all income and portofolio sizes. PT Principal Asset Management has obtained a business license from Financial Services Authority (OJK) as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number: KEP-05 / PM / MI / 1997 dated May 7, 1997.

Fund's Benefit

- Professional management
- Benefits of Economics of Scale
- Investment Value Growth
- Ease of Investment Disbursement

Main Risk Factor

- Risk of Changes in Economic and
- Risk of Default
- Risk of Liquidity
- Risk of Reduced Number of
- Risk of Dissolution and liquidation

Risk Classification

Top 10 Securities in Portfolio (%)

BANK CIMB NIAGA TBK UUS	MM	4.92%
BANK MEGA SYARIAH	MM	8.37%
BANK NATIONAL NOBU	MM	4.92%
BPD JAMBI	MM	5.54%
BPD RIAU UNIT USAHA SYARIAH	MM	4.31%
BTPN SYARIAH	MM	2.95%
FR0042	FI	22.83%
FR0090	FI	5.84%
OBL. BKLJT I HINO FINANCE INDONESIA THP II THN 2026 SR A	FI	3.40%
PBS003	FI	11.79%

*EQ: Equity, FI: Fixed Income, MM: Money Market

Risk Classification Description

Low volatility with limited investment growth potential

Investment Policy

Money Market	Max. 100%
Bonds	Max. 100%

(Maturity ≤ 1 Year)

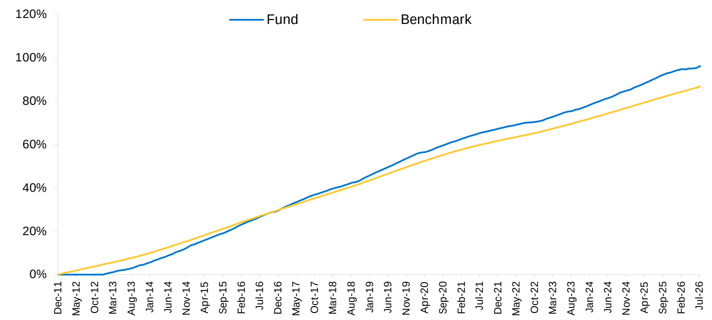
Fund Allocation

Money Market*	42.48%
Bonds	57.52%

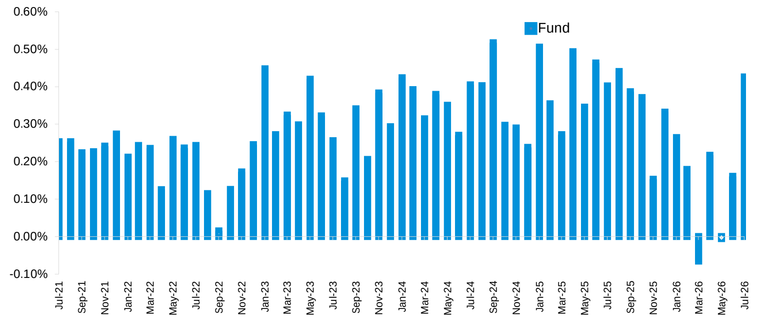
(Maturity ≤ 1 Year)

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Highest Monthly Performance	Dec-2014 1.02%
Lowest Monthly Performance	Mar-2026 -0.07%

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	1.18%	0.43%	0.58%	0.92%	2.90%	12.00%	18.66%	96.19%
Benchmark *	1.84%	0.29%	0.82%	1.58%	3.19%	10.38%	16.84%	86.78%

*Benchmark is 100% Bank Indonesia 3 Months Time Deposit Index, net of tax.

In alliance with CIMB

Please Refer to page 2 for further information and disclosures

Disclaimer

INVESTING THROUGH MUTUAL FUNDS CARRIES RISKS. BEFORE DECIDING TO INVEST, POTENTIAL INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/ REFLECT ANY INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT APPROVING OR DISAPPROVING OF THIS EFFECT, NOR DOES IT STATE THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THE PROSPECTUS OF THIS MUTUAL FUND. ANY STATEMENT TO THE CONTRARY THEREOF IS AN UNLAWFUL ACT.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. Mutual Fund Selling Agents are not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT Principal Asset Management only for informational needs and does not constitute a form of offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek a professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of its future performance or tendencies. PT Principal Asset Management as an Investment Manager registered and supervised by OJK.

About The Custodian Bank

Deutsche Bank AG, Jakarta Branch has obtained the approval to be a Custodian in the capital market from the Capital Market authority pursuant to Chairman of Bapepam Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore Deutsche Bank A.G., Jakarta Branch is registered and supervised by OJK. Deutsche Bank AG, Jakarta Branch has been providing custodial services since 1994 and fund services, namely administration and custodian of funds since 1996. Deutsche Bank AG, Jakarta Branch is the first custodian bank which provides fund services for the first mutual fund product launched in 1996, namely closed Mutual Fund. Henceforth, Deutsche Bank AG, Jakarta Branch became the pioneer and has consistently provided fund services for mutual fund products and other products for the domestic market among others insurance products (linked fund unit), pension funds, discretionary fund, sharia fund and so forth.

Mutual Fund Ownership

Based on the prevailing OJK regulations, confirmation letters for the implementation of transaction, purchases, transfer and redemption of mutual fund participation units are legal proprietary letters issued and set by custodian bank. Unit holders can see mutual fund ownership through the address https://Akses.ksei.co.id. Futher information related to the Fund Prospectus can be accessed through our site: www.principal.co.id.

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